

## **EXHIBIT “D”**

Helen Muir/BRK/Affinia

To douglas.cassidy@delphi.com

cc

10/22/2007 12:03 PM

Subject Fw: Delphi Proof of Claim Spread Sheet

Hi Doug,

Please see the spreadsheets/emails attached. Please let me know if these help. I will hold off emailing you copies of the invoices you requested, until you confirm you still want them.

Please feel free to call me @ 905 405-4311 if you have any questions.

Regards,

Helen

----- Forwarded by Helen Muir/BRK/Affinia on 10/22/2007 11:58 AM -----

Elaine Wareham/BRK/Affinia

To "Grise, Linda E" <linda.e.grise@delphi.com>

cc "Vanderberg, George" <george.vanderberg@delphi.com>, Charles Mendeljian/AR/Affinia@AffiniaGroup, Helen

11/01/2006 10:37 AM

Muir/BRK/Affinia@AFFINIAGROUP

Subject RE: Delphi Proof of Claim Spread Sheet [Link](#)

Linda,

**In reference to your request re "Delphi Proof of Claim Spread Sheets"**

Please find attached spread sheets for the following Duns Numbers. Two are in Canadian dollars as indicated on the spread sheet.

Invoice copies are available upon request.

Thank you

Elaine Wareham  
Credit Manager  
Affinia Canada Corp.  
Phone # 905-405-0955 Ext. 311  
Fax # 905-405-0957

"Grise, Linda E" <linda.e.grise@delphi.com>

To <Elaine.Wareham@affiniagroup.com>

cc

10/26/2006 01:23 PM

Subject RE: Delphi Proof of Claim Spread Sheet

Elaine,

We're going to need a spread sheet with all the unpaid invoices and the reference number the plant uses to make the receipt which is the "EW" number, I think - it's a 5 digit number. The people in the POC department cannot make the comparison with the invoice numbers because those numbers are not used when the receipts are made. Donna sent a note to Mr. Vanderberg saying as much, so you may hear from him also.

Please feel free to contact me with any questions.

Note: My hours are Tuesday through Thursday 6:00 a.m. to 2:00 p.m.

*Linda E. Grise*

Accounts Payable Analyst

Delphi E&C

VME: 937-455-7647

FAX: 937-455-9439

email: linda.e.grise@delphi.com

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**From:** Grise, Linda E

**Sent:** Tuesday, October 24, 2006 10:42 AM

**To:** 'Elaine.Wareham@affiniagroup.com'

**Subject:** RE: Delphi Proof of Claim Spread Sheet

Elaine,

I thought we had taken care of these. Do I have copies of all the invoices and are all these for E&C or are other Delphi divisions mixed in?

Please feel free to contact me with any questions.

Note: My hours are Tuesday through Thursday 6:00 a.m. to 2:00 p.m.

*Linda E. Grise*  
Accounts Payable Analyst  
Delphi E&C  
VME: 937-455-7647  
FAX: 937-455-9439  
email: linda.e.grise@delphi.com

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**From:** Elaine.Wareham@affiniagroup.com [mailto:Elaine.Wareham@affiniagroup.com]  
**Sent:** Thursday, October 19, 2006 3:08 PM  
**To:** Grise, Linda E  
**Cc:** Helen.Muir@affiniagroup.com; Vanderberg, George; Charles.Mendeljian@affiniagroup.com  
**Subject:** Fw: Delphi Proof of Claim Spread Sheet

Linda,

I gave your name to Mr. Vanderberg. He is actually looking for reconciliations on the statements we had worked on for Jeffery Schaeper. If you have any questions please call me.

Thanks so much

Elaine

----- Forwarded by Elaine Wareham/BRK/Affinia on 10/19/2006 02:54 PM -----

Charles.Mendeljian@affiniagroup.com

10/18/2006 04:25 PM

elaine.wareham@affiniagroup.com

To

helen.muir@affiniagroup.com

cc

Delphi Proof of Claim Spread Sheet

Subject

Delphi is requesting an excel spread sheet of the detail behind your PoC for \$173,734.07.

Pls email this to: [george.vanderberg@delphi.com](mailto:george.vanderberg@delphi.com), 248.265.4291

Pls cc me when this is done. I'm presuming this is simple and quick to do. (I certainly hope it is.)

\*\*\*\*\*

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Delphi Reconciliation of Account 32006046 as of Oct 7th 2005 Can \$ DUNS # 25-530-8934						
Account	Item Date	B/L #	Item No	Ref No	Amount	Comments
32006046	8/26/2005	82605.3	V77022502	550005242	\$ 574.24	O/S invoice
32006046	8/26/2005	82605.3	V77077101	550005242	\$ 578.74	O/S invoice
32006046	9/1/2005	90105.2	V77143101	550005242	\$ 1,022.50	O/S invoice
32006046	9/1/2005	90105.3	V77143201	550005242	\$ 127.61	O/S invoice
32006046	9/8/2005	90805.3	V77119701	550005242	\$ 256.85	O/S invoice
32006046	9/8/2005	90805.2	V77143202	550005242	\$ 1,917.39	O/S invoice
<b>Totals</b>					<b>\$ 4,477.33</b>	

Reconciliation of Account as of October 7th 2005 32066115 Delphi Corp U.S. \$										
Duns #24-910-5966										
ACCOUNT	ITEM DATE	B/L#	ITEM NO	REF NO	AMOUNT					
32066115	20050505	15390	U01088201	SMS 80093	\$ 22,714.80	Purchase order sent To Mathew				
32066115	20050620	15254	U01077609	0550003446	\$ 21,159.36	Mr. Crimes Sept 26/05				
32066115	20050623	15707	U01085101	0550053269	\$ 36,167.04	Mr. Crimes Sept 26/05				
32066115	20050729	15609	U01081207	0550003446	\$ 21,159.36	Mr. Crimes Sept 26/05				
32066115	20050809	15755	U010899011	0550065201	\$ 24,138.00	Mr. Crimes Sept 26/05				
32066115	20050825	15771	U010878071	0550065201	\$ (149.00)					
32066115	20050901	15783	U01092606	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050901	15784	U01092607	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050901	15785	U01093001	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050901	15786	U01093002	0550065201	\$ 26,665.20	Mr. Crimes Sept 26/05				
32066115	20050902	15633	U01087702	0550003446	\$ 21,159.36	Mr. Crimes Sept 26/05				
32066115	20050902	15787	U01093003	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050902	15788	U01093004	0550065201	\$ 25,474.50	Mr. Crimes Sept 26/05				
32066115	20050906		B/L15737	9/2/2005	\$ (18,083.52)	O/S payment				
32066115	20050907	15789	U01093005	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050907	15790	U01093006	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050907	15791	U01093007	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050907	15792	U01093701	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050908	15793	U01093702	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050908	15794	U01093703	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050908	15795	U01093704	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050909	15796	U01093705	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050909	15797	U01093706	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050909	15798	U01094201	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050912	15799	U01094202	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050913		B/L157871	9/2/2005	\$ (18,083.52)	O/S payment				
32066115	20050913	15800	U01094203	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050914	15927	U01094204	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050915	15928	U01094205	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050915	15929	U01094206	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050919	15930	U01094207	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050919	15932	U01094501	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050919	15933	U01094502	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050920	15934	U01094503	0550065201	\$ 1,336.50	Paid @14.90 s/b 15.725				
32066115	20050921		15459	9/21/2005	\$ 21,921.30	Invoice charged back				
32066115	20050922	15952	U01084001	0550053269	\$ 8,756.59	O/S invoice				
32066115	20050922	15645	U01089205	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050923		9/22 WIRE	U.S. WIRE DELP	\$ (650,000.00)	Payment on account				
32066115	20050926	15646	U01089801	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050926	15647	U01089802	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050926	15648	U01089803	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050926	15953	U01092701	0550053269	\$ 8,756.59	O/S invoice				
32066115	20050926	15938	U01094506	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050926	15939	U01095201	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050926	15940	U01095202	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050927	15649	U01089804	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050927	*15942	U01095203	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050927	15942	U01095204	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050927	15943	U01095205	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050927	15944	U01095206	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050928	15650	U01089805	0550003446	\$ 22,475.52	O/S invoice				
32066115	20050928	15945	U01095207	0550065201	\$ 25,474.50	O/S invoice				
32066115	20050929	15980	U01090301	0550003446	\$ 22,475.52	O/S invoice				
32066115	20051004	15981	U01090302	0550003446	\$ 22,475.52	O/S invoice				
32066115	20051004	15982	U01090303	0550003446	\$ 22,475.52	O/S invoice				
32066115	20051004	15946	U01095601	0550065201	\$ 53,330.40	O/S invoice				
32066115	20051004	15949	U01096101	0550065201	\$ 25,474.50	O/S invoice				
32066115	20051004	15950	U01096102	0550065201	\$ 25,474.50	O/S invoice				
32066115	20051004	15947	U01096701	0550065201	\$ 25,474.50	O/S invoice				
32066115	20051005	15983	U01090304	0550003446	\$ 22,475.52	O/S invoice				
32066115	20051005	16105	U01096103	0550065201	\$ 25,474.50	O/S invoice				
32066115	20051006	15987	U01081810	0550003446	\$ 17,793.12	O/S invoice				
32066115	20051006	16108	U01088608	0550065201	\$ 11,322.00	O/S invoice				
32066115	20051006	16110	U01088609	0550065201	\$ 4,717.50	O/S invoice				
32066115	20051006	15984	U01089206	0550003446	\$ 11,237.76	O/S invoice				
32066115	20051006	15985	U01090305	0550003446	\$ 22,475.52	O/S invoice				

32066115	20051006	15948	U01095602	0550065201	\$ 25,474.50	O/S invoice			
32066115	20051006	16109	U01095603	0550065201	\$ 25,474.50	O/S invoice			
32066115	20051006	15986	U01095604	0550065201	\$ 25,474.50	O/S invoice			
32066115	20051006	16107	U01096104	0550065201	\$ 25,474.50	O/S invoice			
32066115	20051007	15937	U01077613	0550003446	\$ 12,174.24	O/S invoice			
32066115	20051007	16106A	U01081211	0550003446	\$ 4,682.40	O/S invoice			
32066115	20051007	16106	U01093707	0550065201	\$ 20,757.00	O/S invoice			
Sub Total					\$ 373,332.70				
32066115	20050303	15062	U01066301	0550053269	\$ 1,470.56	Pricing			
32066115	20050321	15063	U01067601	0550053269	\$ 2,100.80	Pricing			
32066115	20050330	15064	U01069201	0550053269	\$ 1,260.48	Pricing			
32066115	20050411	15370	U01071201	0550053269	\$ 630.24	Pricing			
32066115	20050413	15510	U01071202	0550053269	\$ 420.16	Pricing			
32066115	20050421	15533	U01074201	0550053269	\$ 1,470.56	Pricing			
32066115	20050427	15555	U01076501	0550053269	\$ 1,470.56	Pricing			
32066115	20050512	15473	U01077801	0550053269	\$ 2,715.65	Pricing			
32066115	20050519	15496	U01080401	0550053269	\$ 905.22	Pricing			
32066115	20050602	15675	U01081401	0550053269	\$ 1,810.43	Pricing			
32066115	20050623	15707	U01085101	0550053269	\$ 3,168.26	Pricing			
32066115	20050630	15717	U01085201	0550053269	\$ 1,810.43	Pricing			
32066115	20050727	15806	U01072501	0550053269	\$ 416.42	Pricing			
32066115	20050810	15835	U01072503	0550053269	\$ 89.23	Pricing			
32066115	20050812	15837	U01072504	0550053269	\$ 89.23	Pricing			
32066115	20050815	15838	U01083101	0550053269	\$ 59.49	Pricing			
32066115	20050902	15633	U01087702	0550003446	\$ 1,316.16	Pricing			
32066115	20050915	15638	U01088503	0550003446	\$ 3,948.48	Pricing			
32066115	20050915	15641	U01089201	0550003446	\$ 1,316.16	Pricing			
32066115	20050919	15642	U01089202	0550003446	\$ 1,316.16	Pricing			
32066115	20050919	15931	U01082506	0550003446	\$ 1,374.12	Pricing			
32066115	20050922	15645	U01089205	0550003446	\$ 1,316.16	Pricing			
32066115	20050926	15953	U01092701	0550053269	\$ 465.50	Pricing			
32066115	20050926	15646	U01089801	0550003446	\$ 1,316.16	Pricing			
32066115	20050926	15647	U01089802	0550003446	\$ 1,316.16	Pricing			
32066115	20050926	15648	U01089803	0550003446	\$ 1,316.16	Pricing			
32066115	20050927	15649	U01089804	0550003446	\$ 1,316.16	Pricing			
32066115	20050928	15650	U01089805	0550003446	\$ 1,316.16	Pricing			
32066115	20050929	15980	U01090301	0550003446	\$ 1,316.16	Pricing			
32066115	20051004	15981	U01090302	0550003446	\$ 1,316.16	Pricing			
32066115	20051004	15982	U01090303	0550003446	\$ 1,316.16	Pricing			
32066115	20051005	15983	U01090304	0550003446	\$ 1,316.16	Pricing			
32066115	20051006	15985	U01090305	0550003446	\$ 1,316.16	Pricing			
32066115	20051006	15987	U01081810	0550003446	\$ 1,041.96	Pricing			
32066115	20051006	15984	U01089206	0550003446	\$ 658.08	Pricing			
32066115	20051007	15937	U01081810	0550003446	\$ 712.92	Pricing			
32066115	20051007	16106A	U01081211	0550003446	\$ 274.20	Pricing			
Sub Total					\$ 46,789.22				
Grand Total					\$ 420,120.92				



Delphi Reconciliation of Account 32066331 as of October 7th 2005 Can 5									
Duns # 25-541-1324									
ACCOUNT	ITEM_DATE	B/L#	ITEM_NO	REF_NO	AMOUNT				
32066331	20030225		341284300	RET 03-02-24	\$ (23.76)	O/S credit			
32066331	20030328		341285500	DEL 03-03-07	\$ (704.88)	O/S credit			
32066331	20030429		341288900	03-04-29	\$ (3,193.40)	O/S credit			
32066331	20050808	156596	R505857031	0550005264	\$ 21,686.70	O/S invoice			
32066331	20050810	156606	R505857041	0550005264	\$ 15,104.56	O/S invoice			
32066331	20050811	156607	R505940011	0550005264	\$ 5,215.14	O/S invoice			
32066331	20050830		POA001400	WIRE AUG 29/05	\$ (87,535.11)	POA			
32066331	20050906		POA001415	WIRE SEP 02	\$ (192,577.28)	POA			
32066331	20050906		POA001417	WIRE SEP 02	\$ (52,521.07)	POA			
32066331	20050914	156781	R50594802	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050916	156782	R50596901	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050919	156804	R50596902	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050920	156805	R50596903	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050921	156806	R50598401	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050922	156814	R50598402	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050923	156815	R50600701	0550005263	\$ 2,162.41	Paid @ 13.731 s/b 15.427			
32066331	20050926	156834	R50600702	0550005263	\$ 19,669.43	O/S invoice			
32066331	20050927	156835	R50600703	0550005263	\$ 19,669.43	O/S invoice			
32066331	20050928	156836	R50602801	0550005263	\$ 19,669.43	O/S invoice			
32066331	20050928		341335200	5/29/2009	\$ (370.71)	O/S Credit Note			
32066331	20051003	156984	R50602802	0550005263	\$ 19,669.43	O/S invoice			
32066331	20051003	156999	R50602803	0550005263	\$ 19,669.43	O/S invoice			
32066331	20051004	157003	R50605701	0550005263	\$ 19,669.43	O/S invoice			
32066331	20051005	157024	R50605702	0550005263	\$ 19,669.43	O/S invoice			
		Totals			\$ (142,096.93)				

Untitled

Reconciliation of Account as of Oct 7th 2005 Delphi Corp 32066999 U.S. \$										
Duns #25-512-4257										
ACCOUNT	ITEM_DATE	B/L #	ITEM_NO	REF_NO	AMOUNT					
32066999	20050524	35467	Z51693610	0550038026	\$ 4,091.04	Short paid				
32066999	20050525	35472	Z51693611	0550038026	\$ (3,703.68)	Over paid				
32066999	20050721	35854	Z51738001	0550038026	\$ 21,078.00	O/S invoice				
32066999	20050816		600266000	PRICING 180213	\$ (180.72)	O/S credit				
32066999	20050901	36109	Z51826002	550052390	\$ 5,635.17	Paid 1760 pieces s/b 2816				
32066999	20050906		B/L35712	9/2/2005	\$ 442.33	returns				
32066999	20050907	36139	Z51829501	550052390	\$ 1,537.54	Paid @5.339 S/B 5.885				
32066999	20050908	36149	Z51796905	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050908	36151	Z51829502	550052390	\$ 1,057.06	Paid @5.339 S/B 5.885				
32066999	20050909	36160	Z51829601	550052390	\$ 1,537.54	Paid @5.339 S/B 5.885				
32066999	20050912	36171	Z51796906	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050913	36181	Z51799301	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050914	36196	Z51799302	0550038026	\$ 1,069.20	Paid @4.684 s/b 5.224				
32066999	20050915	36200	Z51799303	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050916	36208	Z51799304	0550038026	\$ 1,069.20	Paid @4.684 s/b 5.224				
32066999	20050916	36212	Z51804801	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050920	2880	Z51804802	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050920	38218	Z51804803	0550038026	\$ 1,555.20	Paid @4.684 s/b 5.224				
32066999	20050923	36240	Z51807202	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050926	36247	Z51807203	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050927	36256	Z51807204	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050928		B/L36209	9/28/2005	\$ (9,274.32)	O/S payment				
32066999	20050928	36264	Z51807205	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050929	36275	Z51809301	0550038026	\$ 15,045.12	O/S invoice				
32066999	20050929	36281	Z51829701	550052390	\$ 16,572.16	O/S invoice				
32066999	20050930	36289	Z51809302	0550038026	\$ 10,343.52	O/S invoice				
32066999	20050930	36290	Z51829801	550052390	\$ 16,572.16	O/S invoice				
32066999	20050930	36292	Z51829802	550052390	\$ 11,393.36	O/S invoice				
32066999	20050930	36291	Z51829901	550052390	\$ 16,572.16	O/S invoice				
32066999	20051003	36298	Z51809303	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051003	36303	Z51809304	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051004		B/L36223	10/4/2005	\$ (13,489.92)	O/S payment				
32066999	20051004	36307	Z51809305	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051004	36315	Z51829902	550052390	\$ 16,572.16	O/S invoice				
32066999	20051005	36320	Z51809306	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051005	36321	Z51829903	550052390	\$ (1.13)	overpayment				
32066999	20051006	36330	Z51809307	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051006	36340	Z51809308A	0550038026	\$ 15,045.12	O/S invoice				
32066999	20051007	36345	Z51809309A	0550038026	\$ (0.86)	overpayment				
32066999	20051007	36346	Z51829905	550052390	\$ (1.13)	Overpayment				
<b>Totals</b>					<b>\$ 288,763.48</b>					

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Reconciliation of account as of Oct 07th 2005 Delphi Corp 32066921 U.S. \$						
Duns # 25-541-1324						
ACCOUNT	ITEM DATE	B/L#	ITEM NO	REF NO	AMOUNT	
32066921	20020129		341252800	DEL02-01-29	\$ (1,263.96)	O/S Credit
32066921	20020226		341254000	5-044	\$ (1,425.47)	O/S Credit
32066921	20020318		341258900	02-03-15	\$ (1,551.86)	O/S Credit
32066921	20020411		341260400	SCRAP	\$ (1,378.28)	O/S Credit
32066921	20020425		341261500	RET 02-04-24	\$ (1,155.53)	O/S Credit
32066921	20020729		341267100	RET 02-07-24	\$ (1,598.27)	O/S Credit
32066921	20020808		341268300	RET 02-08-06	\$ (2,329.57)	O/S Credit
32066921	20020828		341270700	RET 02-08-27	\$ (4,770.48)	O/S Credit
32066921	20020919		341271900	RET 02-09-16	\$ (1,706.34)	O/S Credit
32066921	20021028		341273000	RET# DEL 02-10	\$ (1,102.61)	O/S Credit
32066921	20021129		341276100	RET 02-11-29	\$ (2,011.74)	O/S Credit
32066921	20021220		341279100	RET 02-12-20	\$ (1,944.07)	O/S Credit
32066921	20030106		341279400	R50315510	\$ (1,373.20)	O/S Credit
32066921	20030225		341284200	RET 03-02-24	\$ (1,792.03)	O/S Credit
32066921	20030328		341285400	DEL03-03-27	\$ (3,622.92)	O/S Credit
32066921	20030429		341288800	03-04-29	\$ (4,167.20)	O/S Credit
32066921	20030625		341296200	DEL03-06-23	\$ (2,061.96)	O/S Credit
32066921	20030905		341303300	3-8-26	\$ (2,557.27)	O/S Credit
32066921	20031001		341303600	RET 3-9-29	\$ (1,763.44)	O/S Credit
32066921	20031030		341306900	03-10-28	\$ (868.06)	O/S Credit
32066921	20031127		341307800	RET 03-11-26	\$ (4,217.43)	O/S Credit
32066921	20031210		341308500	RET 03-12-10	\$ (2,101.12)	O/S Credit
32066921	20040217		341311500	RET 03-12-18	\$ (1,957.12)	O/S Credit
32066921	20040217		341311600	RET 04-02-16	\$ (244.64)	O/S Credit
32066921	20040310		341312500	RET 04-03-08	\$ (2,151.38)	O/S Credit
32066921	20040330		341313100	RA#277	\$ (2,239.68)	O/S Credit
32066921	20040721		341319000	RET 06-28-04	\$ (1,496.34)	O/S Credit
32066921	20040721		341319100	RET 06-28-04	\$ (594.46)	O/S Credit
32066921	20040810		341321200	RET 08-09-04	\$ (2,381.04)	O/S Credit
32066921	20040817		341321400	RA300	\$ (4,449.56)	O/S Credit
32066921	20041104		341324600	RET 10-28-04	\$ (1,328.05)	O/S Credit
32066921	20041104		341324700	RET 10-28-04	\$ (580.73)	O/S Credit
32066921	20050531		341327800	RET 05-30-05	\$ (702.74)	O/S Credit
32066921	20050531		341328000	RET 05-30-05B	\$ (8.68)	O/S Credit
32066921	20050624	156149	R50533802	0550003450	\$ 2,302.67	
32066921	20050627	156291	R50531401	0550024768	\$ 1,016.48	
32066921	20050627	156204	R50569601	0550038013	\$ 910.26	
32066921	20050627	156387	R50570201	0550049227	\$ 2,131.20	
32066921	20050628		341329800	RET 05-27-06	\$ (1,529.79)	O/S Credit
32066921	20050628		341329900	RET 05-27-05B	\$ (1,792.38)	O/S Credit
32066921	20050729		341331300	RET 05-28-07	\$ (1,856.53)	O/S Credit
32066921	20050802		86402183	CHQ 8/2/2005	\$ 435.00	
32066921	20050815	156561	R505853071	0550038013	\$ 14,796.60	O/S invoice
32066921	20050825	156559	R505510011	0550003450	\$ 13,962.24	O/S invoice
32066921	20050825	156627	R505690061	0550003622	\$ (319.20)	Over payment
32066921	20050830		341332600	RET 05-30-08	\$ (918.85)	O/S Credit
32066921	20050830	156575	R505585021	0550003450	\$ 13,962.24	O/S invoice
32066921	20050902		B/L156204	9/2/2005	\$ 250.99	
32066921	20050907	156416	R50548802	0550016276	\$ 1,501.92	Paid @6.058 s/b 6.654
32066921	20050907	156775	R50551605	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792
32066921	20050907	156776	R50551606	0550024768	\$ 1,436.16	Paid @5.248 S/B 5.792
32066921	20050907	156708	R50561203	0550003450	\$ 1,437.12	Paid @4.848 s/b 5.347
32066921	20050907	156817	R50579005	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574
32066921	20050907	156733	R50588105	0550003622	\$ 1,506.96	Piad @5.318 s/b 5.870
32066921	20050907	156821	R50595502	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391
32066921	20050908	156788	R50551701	0550024768	\$ 1,436.16	Paid @5.248 S/B 5.792
32066921	20050908	156789	R50551702	0550024768	\$ 1,436.16	Paid @5.248 S/B 5.792
32066921	20050908	156790	R50551703	0550024768	\$ 1,436.16	Paid @5.248 S/B 5.792
32066921	20050908	156735	R50561204	0550003450	\$ 1,437.12	Paid @4.848 s/b 5.347
32066921	20050908	156818	R50579006	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574
32066921	20050908	156738	R50579101	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574
32066921	20050908	156744	R50588201	0550003622	\$ 1,506.96	Paid @5.318 s/b 5.870
32066921	20050908	156824	R50595503	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391
32066921	20050908	156840	R50595504	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391
32066921	20050909	156827	R50579102	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574

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32066921	20050909	156819	R50579103.	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574	
32066921	20050909	156828	R50579104	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574	
32066921	20050909	156829	R50581201	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574	
32066921	20050909	156857	R50595505	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050909	156848	R50595506	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050912	156417	R50548803	0550016276	\$ 1,501.92	Paid @6.058 s/b 6.654	
32066921	20050912	156816	R50551704	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050912	156777	R50563801	0550003450	\$ 1,437.12	Paid @4.848 s/b 5.347	
32066921	20050912	156849	R50581202	0550052385	\$ 1,429.56	Paid @7.852 s/b 8.574	
32066921	20050912	156742	R50588202	0550003622	\$ 1,506.96	Paid @5.318 s/b 5.870	
32066921	20050912	156743	R50588203	0550003622	\$ 1,506.96	Paid @5.318 s/b 5.870	
32066921	20050912	156746	R50588204	0550003622	\$ 1,506.96	Paid @5.318 s/b 5.870	
32066921	20050912	156869	R50595507	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050912	156870	R50595508	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050912	156871	R50597201	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050913		B/L155194	R50532101	\$ 9,695.16		
32066921	20050913		B/L1565661	R50585405	\$ 41.98		
32066921	20050913	156549	R50551101	0550016276	\$ 1,504.44	Paid @6.058 s/b 6.655	
32066921	20050913	156822	R50559801	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050913	156842	R50561701	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050913	156778	R50563802	0550003450	\$ 1,440.00	Paid @4.848 s/b 5.348	
32066921	20050913	156862	R50581203	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050913	156863	R50581204	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050913	156747	R50588205	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050913	156748	R50588301	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050913	156878	R50597202	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050914	156644	R50551102	0550016276	\$ 1,504.44	Paid @6.058 s/b 6.655	
32066921	20050914	156847	R50561702	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050914	156852	R50561703	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050914	156779	R50563803	0550003450	\$ 1,440.00	Paid @4.848 s/b 5.348	
32066921	20050914	156864	R50581205	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050914	156093	R50585513	0550016322	\$ 1,473.78	Paid @6.838 s/b 7.476	
32066921	20050914	156766	R50588302	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050914	156883	R50597203	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050915	156831	R50567001	0550003450	\$ 1,440.00	Paid @4.848 s/b 5.348	
32066921	20050915	156874	R50581206	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050915	156875	R50581207	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050915	156767	R50588303	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050915	156095	R50589001	0550016322	\$ 1,473.78	Paid @6.838 s/b 7.476	
32066921	20050915	156094	R50589101	0550016322	\$ 1,473.78	Paid @6.838 s/b 7.476	
32066921	20050915	156885	R50597204	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050915	156884	R50597205	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050916		BK 1 WIRE	WIRE REC AT MC	\$ (750,000.00)	Payment on Account	
32066921	20050916	156832	R50567002	0550003450	\$ 1,440.00	Paid @4.848 s/b 5.348	
32066921	20050916	156893	R50581208	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050916	156895	R50583001	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050916	156768	R50588304	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050916	156256	R50589201	0550016322	\$ 1,473.78	Paid @6.838 s/b 7.476	
32066921	20050916	156901	R50597206	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050919	156668	R50556101	0550016276	\$ 1,504.44	Paid @6.058 s/b 6.655	
32066921	20050919	156894	R50583002	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050919	156795	R50588305	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050919	156796	R50588306	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050920	156676	R50559401	0550016276	\$ 1,504.44	Paid @6.058 s/b 6.655	
32066921	20050920	156853	R50564401	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050920	156833	R50567003	0550003450	\$ 1,440.00	Paid @4.848 s/b 5.348	
32066921	20050920	156902	R50583003	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050920	156903	R50583004	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050920	156797	R50588401	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050920	156807	R50588402	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871	
32066921	20050920	156919	R50597207	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391	
32066921	20050920		WIRE 9/19	WIRE TO U.S.	\$ (400,000.00)	Payment on Account	
32066921	20050921	156678	R50561401	0550016276	\$ 1,504.44	Paid @6.058 s/b 6.655	
32066921	20050921	156854	R50564402	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050921	156859	R50564403	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050921	156860	R50567601	0550024768	\$ 1,436.16	Paid @5.248 s/b 5.792	
32066921	20050921	156896	R50586901	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	
32066921	20050921	156904	R50587001	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575	



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32066921	20050921	156808	R50588403	0550003622	\$ 1,509.69	Paid @5.318 s/b 5.871		
32066921	20050921	156917	R50597208	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391		
32066921	20050921	156918	R50601201	0550024769	\$ 1,427.76	Paid @7.730 s/b 8.391		
32066921	20050922	156855	R50567004	0550003450	\$ 15,402.24	O/S invoice		
32066921	20050922	156861	R50567602	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050922	156825	R50588404	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050922	156909	R50591801	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575		
32066921	20050922	156934	R50593701	0550052385	\$ 1,431.54	Paid @7.852 s/b 8.575		
32066921	20050922	156935	R50601202	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050922	156936	R50601203	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050922	156963	R50601204	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050923	156879	R50567603	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050923	156892	R50568901	0550003450	\$ 15,402.24	O/S invoice		
32066921	20050923	156950	R50568902	0550003450	\$ 15,402.24	O/S invoice		
32066921	20050923	156809	R50588405	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050923	156938	R50596201	0550052385	\$ 16,978.50	O/S invoice		
32066921	20050923	156964	R50601205	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050923	156965	R50601206	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050923	156983	R50604401	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050926	156698	R50561402	0550016276	\$ 16,569.00	O/S invoice		
32066921	20050926	156905	R50569401	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050926	156826	R50588406	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050926	156992	R50604402	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050926	157000	R50604403	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050927	156677	R50564001	0550016276	\$ 16,569.00	O/S invoice		
32066921	20050927	156880	R50569402	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050927	156881	R50569403	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050927	156906	R50569404	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050927	156866	R50588501	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050927	156867	R50588502	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050927	156868	R50588503	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050927	157001	R50604404	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050927	157006	R50604405	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050928		LEGAL3	9/28/2005	\$ 130,054.30	Payment deducted twice		
32066921	20050928		LEGAL4	9/28/2004	\$ 73,079.90	Payment deducted but never paid		
32066921	20050928	156951	R50568903	0550003450	\$ 15,402.24	O/S invoice		
32066921	20050928	156907	R50569405	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050928	156953	R50569406	0550024768	\$ 15,290.88	O/S invoice		
32066921	20050928	156910	R50588504	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050928	156258	R50589102	0550016322	\$ 17,269.56	O/S invoice		
32066921	20050928	157013	R50604406	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050929	156911	R50588505	0550003622	\$ 16,027.83	O/S invoice		
32066921	20050929	156325	R50589202	0550016322	\$ 17,269.56	O/S invoice		
32066921	20050929	156941	R50593702	0550052385	\$ 16,978.50	O/S invoice		
32066921	20050929	157025	R50604407	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050929	157026	R50604408	0550024769	\$ 18,124.56	O/S invoice		
32066921	20050930		341334900	05-29-09B	\$ (7,553.55)	O/S Credit		
32066921	20050930		341335000	02-02-05	\$ (44.25)	O/S Credit		
32066921	20050930		341335100	052909	\$ (2,573.49)	O/S Credit		
32066921	20050930	156952	R50571101	0550003450	\$ 15,402.24	O/S Invoice		
32066921	20050930	156966	R50596202	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051003	156699	R50567301	0550016276	\$ 16,569.00	O/S Invoice		
32066921	20051003	156675	R50567302	0550016276	\$ 16,569.00	O/S Invoice		
32066921	20051003	156937	R50569407	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051003	156954	R50569408	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051003	156955	R50569409	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051003	157007	R50571102	0550003450	\$ 15,402.24	O/S Invoice		
32066921	20051003	156912	R50588601	0550003622	\$ 16,027.83	O/S Invoice		
32066921	20051003	156933	R50588602	0550003622	\$ 16,027.83	O/S Invoice		
32066921	20051003	156949	R50588603	0550003622	\$ 16,027.83	O/S Invoice		
32066921	20051003	156968	R50596301	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051003	157042	R50606301	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051003	157044	R50606302	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051004	156700	R50569101	0550016276	\$ 16,569.00	O/S Invoice		
32066921	20051004	156977	R50569410	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051004	156978	R50569411	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051004	157010	R50578001	0550003450	\$ 15,402.24	O/S Invoice		
32066921	20051004	156971	R50588801	0550003622	\$ 16,027.83	O/S Invoice		

Untitled

32066921	20051004	156326	R50589301	0550016322	\$ 17,269.56	O/S Invoice		
32066921	20051004	156974	R50596302	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051004	156975	R50604501	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051004	157045	R50606303	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051004	157055	R50606304	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051005	156979	R50571401	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051005	157008	R50578002	0550003450	\$ 15,402.24	O/S Invoice		
32066921	20051005	156973	R50588802	0550003622	\$ 16,027.83	O/S Invoice		
32066921	20051005	156327	R50589302	0550016322	\$ 17,269.56	O/S Invoice		
32066921	20051005	156976	R50596303	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051005	157002	R50596304	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051005	157062	R50606305	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051005	157070	R50606306	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051006	156988	R50571402	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051006	157016	R50571403	0550024768	\$ 15,290.88	O/S Invoice		
32066921	20051006	157009	R50578003	0550003450	\$ 15,402.24	O/S Invoice		
32066921	20051006	156562	R50585309	0550038013	\$ 16,194.36	O/S Invoice		
32066921	20051006	156989	R50588803	0550003622	\$ 16,027.83	O/S Invoice		
32066921	20051006	156339	R50589303	0550016322	\$ 17,269.56	O/S Invoice		
32066921	20051006	157039	R50596305	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051006	157040	R50604502	0550052385	\$ 16,978.50	O/S Invoice		
32066921	20051006	157081	R50606307	0550024769	\$ 18,124.56	O/S Invoice		
32066921	20051011		WIRE10/07	WIRE MCHENRY O	\$ (900,000.00)	Payment on Account		
32066921	20051011		341337600	DEL 5/10/31	\$ (12.50)			
Totals					\$ (418,538.87)			